MEMORANDUM

TO: Commissioners McCarty, Hadley, Landis, Ripley and Ziegner

FROM: Jerry L. Webb, Director of Gas/Water/Sewer Division

DATE: September 9, 2004

RE: Utility Articles for Next Conference

The following Final Articles A and G are submitted to each of you to acquaint you with the tariffs eligible for action or acceptance on or after September 15, 2004.

"A" Final

The following miscellaneous item will be eligible for final consideration at the next Commission Conference and based on a review of it by staff members of the Commission, I recommend approval.

1. PSI Energy

The Utility has filed for approval of a change in its Emission Allowance Adjustment in accordance with its Standard Contract Rider No. 63. Standard Contract Rider No. 63 was modified in accordance with the Commission Order in Cause No. 42359, on May 18, 2004. This order reaffirmed PSI's authorization to recover SO_2 and NO_x emission allowance costs via the Standard Contract Rider No. 63.

The proposed emission allowance charge factor is \$0.001392 per kilowatt-hour and is applicable to all retail electric rate schedules. The proposed factor will be in effect for the months of October, November, and December 2004. This factor includes the emission allowance cost variance of \$1,512,605 from March 2004 through May 2004.

The tariff sheet affected by this filing is:

Sheet No. 63.

"G" Final

Revisions to the Fuel Cost Adjustment factor have been reviewed by staff members of the Commission and found to be in compliance with the orders of the Commission. The requirements prescribed for these filings in Commission Order No. 35687 have been met and I recommend approval.

<u>Item</u>	<u>Utility</u>	<u>Change</u>	Filing Number
1.	Garrett	No Change	78-04-08

Please indicate your consideration and a provided below.	ction of all the preceding items on the appropriate lines		
	Jerry L. Webb Director of Gas/Water/Sewer Division		
I approve of all items as presented above	:		
I approve of all items as presented above	except:		
Not participating in the following items:			
I,	, Disapprove Items		
No.			
I,	, Wish to Defer Items		
No.			
I hereby certify that the above is a true and correct copy of the action on the articles.			
Nancy E. Manley, Executive Secretary			